

State of Arizona



Campaign Finance Report

DISTRICT 10 2002 DEMOCRATIC
Committee #: 200202420

Treasurer: RODGERS F STONE
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 9, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,610.92
Total Cash Receipts this Reporting Period:	\$2,735.02
Total Cash Disbursements this Reporting Period:	\$2,185.91
Cash Balance at End of Reporting Period:	\$2,160.03

Report ID: 20515

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$581.00	\$0.00	\$581.00	\$581.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,154.02	\$0.00	\$2,154.02	\$2,154.02
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,735.02	\$0.00	\$2,735.02	\$2,735.02

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,185.91	\$0.00	\$2,185.91	\$2,185.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,185.91	\$0.00	\$2,185.91	\$2,185.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,185.91			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTIN L. VICTOR	11/23/2004	\$50.00	\$50.00
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	RETIRED, NONE			
Name:	Lisciarelli, Gary	01/24/2005	\$30.00	\$30.00
Address:	3639 W Mescal St, Phoenix, AZ 85029		Cash	
Name:	FORREST, JOHN B, JR	02/07/2005	\$30.00	\$30.00
Address:	8804 N 34th Ave, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED, NONE			
Memo:	contribution			
Name:	ELLEDGE, STAN	02/13/2005	\$50.00	\$50.00
Address:	10338 W Garnette Dr, Sun City, AZ 85373		Cash	
Occupation:	BUSINESS OWNER, SUN CITY CARDS & COVERS			
Name:	FURMAN, STANLEY F	02/13/2005	\$60.00	\$60.00
Address:	10256 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	TRANSLATOR, SELF			
Name:	KENNEDY, GEORGE	02/13/2005	\$30.00	\$30.00
Address:	9827 N 16th Pl, Phoenix, AZ 85020		Cash	
Occupation:	LEGAL SECRETARY			
Name:	LEWIS, SHARON R	02/13/2005	\$30.00	\$68.00
Address:	3663 W Aster Dr, Phoenix, AZ 85029		Cash	
Occupation:	EDUCATOR			
Name:	LEWIS, SHARON R	02/13/2005	\$38.00	\$68.00
Address:	3663 W Aster Dr, Phoenix, AZ 85029		Cash	
Occupation:	EDUCATOR			
Name:	MC ALLISTER, SHIRLEY E	02/13/2005	\$52.00	\$52.00
Address:	10626 W Sequoia Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, NONE			
Name:	MERKLE, LOY	02/13/2005	\$30.00	\$30.00
Address:	5033 W Waltann Ln, Glendale, AZ 85306		Cash	
Occupation:	RETIRED			
Name:	RAHN, KATHLEEN	02/13/2005	\$30.00	\$30.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL PSYCHOLOGIST			
Name:	STARETTE, MILDRED	02/13/2005	\$30.00	\$30.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Name:	VALDER, JANET T	02/13/2005	\$60.00	\$60.00
Address:	6211 N 20th St, Phoenix, AZ 85016		Cash	
Occupation:	HOMEMAKER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALKER, DONOVAN E	02/13/2005	\$26.00	\$26.00
Address:	1710 E Cinnabar Ave, Phoenix, AZ 85020		Cash	
Name:	VICTOR, MARTIN	02/14/2005	\$35.00	\$35.00
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$581.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$581.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/23/2004	\$50.77	\$2,154.02
Address:		Cash	
Memo: 4x\$5 + 30x\$1 + 0.77 Pass the Hat			
Name: Multiple Contributors	12/07/2004	\$20.00	\$2,154.02
Address:		Cash	
Memo: Gary Lisciarelli			
Name: Multiple Contributors	01/14/2005	\$38.00	\$2,154.02
Address:		Cash	
Memo: Pass the Hat 38 x \$1			
Name: Multiple Contributors	02/13/2005	\$1,184.00	\$2,154.02
Address:		Cash	
Memo: 50 x \$15 + 434 (misc small amounts)			
Name: Multiple Contributors	02/17/2005	\$44.00	\$2,154.02
Address:		Cash	
Memo: Pass the Hat 44 x \$1			
Name: Multiple Contributors	03/04/2005	\$50.00	\$2,154.02
Address:		Cash	
Memo: 20 + 20 + 10			
Name: Multiple Contributors	04/07/2005	\$59.00	\$2,154.02
Address:		Cash	
Name: Multiple Contributors	04/18/2005	\$33.00	\$2,154.02
Address:		Cash	
Name: Multiple Contributors	05/12/2005	\$50.00	\$2,154.02
Address:		Cash	
Memo: Pass the Hat			
Name: Multiple Contributors	06/09/2005	\$58.00	\$2,154.02
Address:		Cash	
Memo: Pass the Hat			
Name: Multiple Contributors	07/14/2005	\$36.00	\$2,154.02
Address:		Cash	
Memo: Pass the Hat			
Name: Multiple Contributors	07/21/2005	\$260.00	\$2,154.02
Address:		Cash	
Memo: Ice Ceam Social (\$10 typical)			
Name: Multiple Contributors	09/15/2005	\$57.50	\$2,154.02
Address:		Cash	
Memo: Pass the Hat			
Name: Multiple Contributors	11/03/2005	\$25.00	\$2,154.02
Address:		Cash	
Memo: John B Forrest, Jr			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/10/2005	\$25.00	\$2,154.02
Address:			Cash	
Memo:	Martin J. Monroe - Check 406			
Name:	Multiple Contributors	11/10/2005	\$36.47	\$2,154.02
Address:			Cash	
Memo:	Pass the Hat 36 x \$1+			
Name:	Multiple Contributors	11/20/2005	\$27.28	\$2,154.02
Address:			Cash	
Memo:	Pass the Hat 27 x \$1 + 0.28			
Name:	Multiple Contributors	12/27/2005	\$25.00	\$2,154.02
Address:			Cash	
Memo:	Martin Victor			
Name:	Multiple Contributors	12/27/2005	\$5.00	\$2,154.02
Address:			Cash	
Memo:	Joy Marx-Mendoza			
Name:	Multiple Contributors	12/27/2005	\$70.00	\$2,154.02
Address:			Cash	
Memo:	Pass the Hat 70 x \$1			
Total of Small Contributions			\$2,154.02	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,154.02	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BREHM, NANCY	11/23/2004	\$121.18	\$1,219.45
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter Expenses			
Name:	BREHM, NANCY	01/14/2005	\$511.36	\$1,219.45
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Office Supples and Newsletter Expenses			
Name:	FURMAN, GLORIA, V	01/14/2005	\$112.49	\$112.49
Address:	10256 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	OFFICE MANAGER, WORLD TRANSLATIONS			
Memo:	Misc Supplies			
Name:	COMMUNICATION WORKERS OF AMERICA	01/28/2005	\$75.00	\$75.00
Address:	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Meeting Hall Rental			
Name:	BREHM, NANCY	02/22/2005	\$182.52	\$1,219.45
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Misc Supplies and Postage			
Name:	FURMAN, GLORIA	02/22/2005	\$156.47	\$156.47
Address:	10256 N 27th Ave, , Phoenix, AZ 85051		Cash	
Memo:	Misc Event Supplies			
Name:	MARICOPA COUNTY DEMOCRATS	02/22/2005	\$120.00	\$120.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Annual District assessment			
Name:	BREHM, NANCY	03/06/2005	\$404.39	\$1,219.45
Address:	9818 N 17th St, , Phoenix, AZ 85020		Cash	
Memo:	Newsletter Supplies and Postage			
Name:	NUCLEUS CLUB	04/12/2005	\$275.00	\$275.00
Address:	PO Box 924, , Phoenix, AZ 85001		Cash	
Memo:	Annual Dues			
Name:	YOUNG DEMOCRATS OF ARIZONA #2089	07/25/2005	\$100.00	\$100.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Support			
Name:	KENNEDY, JUDITH	11/01/2005	\$97.50	\$97.50
Address:	16631 N 36th Ave, , Phoenix, AZ 85023		Cash	
Memo:	250 bumper stckers @ 0.39 ea			
Name:	HERSFIELD, PETER	12/09/2005	\$10.00	\$10.00
Address:	8800 N 107th Ave, , Peoria, AZ 85345		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	12/13/2005	\$20.00	\$20.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Business Cards			

Covers 11/23/2004 to 12/31/2005

Total of Operating Expenses	\$2,185.91	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,185.91	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

